

charles SCHWABSchwab One® Account of
MARK GEORGE PETRIStatement Period
June 1-30, 2012

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Cost Basis Updates:
To provide updates for incomplete cost basis information, please visit schwab.com/gainloss

Market Monitor

Rates	Yield
Value Adv Money Fd SWVXX	0.01%
Sch Investor Money Fund	0.01%

Indices	Year To Date Change
Dow Jones Industrial Average	5.42%
Standard & Poor's 500 Index®	8.31%
Schwab 1000 Index®	8.16%
NASDAQ Composite Index	12.66%

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Investment Detail - Equities (continued)

Accounting Method
Equities: Tax Lot Optimizer™

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			Cost Basis				
JOHNSON & JOHNSON [◇]	214.7419	67.5600	14,507.96		1,828.36	3.61%	523.97
SYMBOL: JNJ			12,679.60				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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June 1-30, 2012**Investment Detail - Other Assets**Accounting Method
Other Assets: Tax Lot Optimizer™**Transaction Detail - Purchases & Sales****Equities Activity**

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
06/13/12	06/13/12	Reinvested Shares	JOHNSON & JOHNSON: JNJ	2.0194	64.2570	(129.76)

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June 1-30, 2012**Transaction Detail - Dividends & Interest** (including Money Market Fund dividends reinvested) (continued)

Transaction Process		Activity	Description	Credit/(Debit)
Date	Date			
06/12/12	06/12/12	Qual Div Reinvest	JOHNSON & JOHNSON: JNJ	129.76

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Endnotes For Your Account

Symbol Endnote Legend

◊ Dividends paid on this security will be automatically reinvested.

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